

FISCAL IMPACT STATEMENT

PROGRAM: Barstow and Bond Traffic Signal
209900338 Bid File# 12500264

<u>RECOMMENDATION</u>	<u>TOTAL OR CURRENT</u>	<u>ANNUALIZED COST</u>
Direct Cost	<u>\$1,260,917.00</u>	_____
Indirect Cost	<u>\$ 461,091.70</u>	_____
TOTAL COST	<u>\$1,722,008.70</u>	_____
Additional Revenue or Savings Generated	_____	_____
Net City Cost	<u>\$1,722,008.70</u>	_____
Amount Budgeted (If none budgeted, identify source)	<u>\$1,357,900.00</u>	_____

SUMMARY OF INDIRECT COSTS:

Preliminary Engineering	\$162,000.00
Construction Engineering	\$ 91,100.00
Construction Materials	\$ 60,000.00
Construction Utilities	\$ 21,900.00
Contingency	<u>\$126,091.70</u>
Total	<u>\$461,091.70</u>

The Barstow and Bond Traffic Signal project is funded by a Coronavirus Response and Relief Supplemental Appropriations Act (CRRSAA) grant, a Surface Transportation Block Grant (STBG), SB1 Road Maintenance and Rehabilitation Account (RMRA) funds, and Bike and Pedestrian funds.